

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
AGHA	AGHA STEEL INDUSTRIES LIMITED	3,000	16.02	48,058	15.84	47,520	(538)
ANL	AZGARD NINE LTD.	1,500	9.27	13,906	9.24	13,860	(46)
BCL	BOLAN CASTING LTD.	1,000	52.13	52,132	50.01	50,010	(2,122)
BGL	BALUCHISTAN GLASS LTD.	2,000	10.60	21,210	10.37	20,740	(470)
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	45.41	9,081	44.94	8,988	(93)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	150	79.12	11,869	78.99	11,849	(20)
ILP	INTERLOOP LIMITED	350	68.29	23,902	66.31	23,209	(694)
OGDC	OIL & GAS DEV.CO	200	108.83	21,767	108.10	21,620	(147)
PSO	PAKISTAN STATE OIL CO. LTD.	150	181.94	27,291	176.73	26,510	(781)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	184.79	27,719	184.59	27,689	(30)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	141.52	28,304	138.34	27,668	(636)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,000	15.53	31,066	15.00	30,000	(1,066)
STPL	SIDDIQSONS TIN PLATE LIMITED.	2,000	7.94	15,889	7.83	15,660	(229)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	23.02	23,018	23.13	23,130	112
TREET	TREET CORPORATION LTD.	2,100	18.70	39,279	17.30	36,330	(2,949)
WAVES	WAVES CORPORATION LIMITED	1,500	8.68	13,021	8.31	12,465	(556)
	<b>Client Total :</b>	<b>17,500</b>		<b>407,511</b>		<b>397,246</b>	<b>(10,265)</b>
	<b>Grand Total :</b>	<b>17,500</b>		<b>407,511</b>		<b>397,246</b>	<b>(10,265)</b>